

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 11-12, 2006

Reference No.: 2.5c.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE
STATE HIGHWAY SYSTEM
RESOLUTION FP-06-29**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$56,932,000 for three State Transportation Improvement Program (STIP) projects on the State Highway System.

ISSUE:

The attached vote list describes three State-administered STIP projects on the State Highway System totaling \$56,932,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$56,932,000 be allocated from Non-Budget Act Item 2660-801-3093 for three State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System				
Resolution FP-06-29				
1 \$658,000 Department of Transportation <u>MTC</u> Napa 04N-Nap-29 11.6/13.5	In Napa on Route 29, from 0.2 kilometers north of First Street to Sierra Avenue. Final Project Development Support Estimate: \$318,000 Programmed Amount: <u>\$59,000</u> Adjustment: \$259,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$10,489 Programmed Amount: <u>\$9,000</u> Adjustment: \$0 < 20%	120631 04-0377C RIP / 06-07 \$0 \$0 \$82,000 \$658,000	2006-07 801-3093 301-0890 20.20.075.600	\$658,000 - \$658,000
2 \$53,524,000 Department of Transportation <u>VCTC</u> Ventura 07S-Ven-118 27.3/32.6	In Simi Valley, on Tapo Canyon Road to Los Angeles County line. Widen from six to eight lanes with soundwalls and Intelligent Transportation System (ITS) features. Final Project Development Support Estimate: \$7,108,000 Programmed Amount: <u>\$5,043,000</u> Adjustment: \$2,065,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$22,000 Programmed Amount: <u>\$74,000</u> Adjustment: \$52,000 (Credit)	116790 07-1238J RIP / 06-07 \$0 \$0 \$4,283,000 \$53,524,000	2006-07 801-3093 20.20.075.600	\$53,524,000 \$53,524,000
3 \$2,750,000 Department of Transportation <u>SANDAG</u> San Diego 11S-SD-VAR Various	In San Diego at various locations along Routes 5, 8, 52, 94, and 805. Install traffic monitoring stations. Final Project Development Support Estimate: \$450,000 Programmed Amount: <u>\$450,000</u> Adjustment: \$0 Final Right-of-Way Share Adjustment: N/A Savings of \$2,850,000 to be returned to San Diego County share balance. This project is being advanced from FY 2008-09.	080801 11-0800 RIP / 08-09 \$0 \$0 \$450,000 \$5,600,000	2006-07 801-3093 20.20.075.600	\$2,750,000 \$2,750,000